

# Wells Branch Community Library

## BUDGET OVERVIEW: 2019 BUDGET - FY19 P&L

January - December 2019

	TOTAL
<b>Income</b>	
410 Sales Tax Income	1,250,000.00
420 Interest	15,000.00
430 fines, fees	25,000.00
460 Cash Donations	
461 donations - not designated	500.00
464 book sales	750.00
<b>Total 460 Cash Donations</b>	<b>1,250.00</b>
<b>Total Income</b>	<b>\$1,291,250.00</b>
<b>GROSS PROFIT</b>	<b>\$1,291,250.00</b>
<b>Expenses</b>	
500 Other Misc Expense	
505 Volunteer Expenses	1,500.00
<b>Total 500 Other Misc Expense</b>	<b>1,500.00</b>
510 Employee Expense	
511 payroll wages	495,000.00
513 Employer expenses	
5131 SS/MC library	37,867.50
5132 St/Fed. Unemployment	8,910.00
5133 Workers Comp. Ins	1,982.00
5134 EAP Workers Assis Program	1,200.00
5136 Health Reimbursements	5,000.00
5138 Vision Insurance	980.00
<b>Total 513 Employer expenses</b>	<b>55,939.50</b>
514 Team building	4,000.00
515 memberships	3,000.00
516 employee training	250,001.00
517 Employee Insurance	65,600.00
518 Employee Retirement	24,750.00
<b>Total 510 Employee Expense</b>	<b>898,290.50</b>
520 Library materials	
521 Books Adult	25,825.00
522 Books Children	25,825.00
5225 Books YA	5,165.00
5226 Graphic Novels	5,165.00
523 Media Adult	15,495.00
524 Media Childen	7,747.00
525 Subscriptions	4,000.00
5255 Overdrive	32,281.00
526 Library processing materials	5,165.00
527 Outreach Collections- Little Free Libraries	200.00
<b>Total 520 Library materials</b>	<b>126,868.00</b>
530 Programs	

	TOTAL
531 Childrens Programs Recurring	4,500.00
5315 Teen Programs	500.00
<b>Total 531 Childrens Programs Recurring</b>	<b>5,000.00</b>
532 General/Adult Programs	3,000.00
533 Special Family Programs	9,000.00
5335 MakerSpace	6,000.00
534 Summer Programs	5,000.00
<b>Total 530 Programs</b>	<b>28,000.00</b>
540 Office Expenses	
542 office supply & materials	4,000.00
5421 Printer Supplies	4,500.00
<b>Total 542 office supply &amp; materials</b>	<b>8,500.00</b>
543 postage and delivery	1,400.00
544 mileage	1,250.00
<b>Total 540 Office Expenses</b>	<b>11,150.00</b>
550 Technology	
551 Internet access	6,000.00
552 Webhost and Subscriptions	10,885.00
553 Technology Maintenance	17,000.00
556 Patron Network	8,000.00
557 Staff Network	3,500.00
<b>Total 550 Technology</b>	<b>45,385.00</b>
560 Facilities Expense Fixed	
562 Lease of Land from MUD	500.00
563 Insurance on Building	5,781.00
564 Security	4,475.00
565 Landscape Maintenance	17,600.00
566 Trash Pickup & water	4,000.00
567 Furniture	7,500.00
<b>Total 560 Facilities Expense Fixed</b>	<b>39,856.00</b>
570 Facilities Expense Operating	
571 Telephone	4,000.00
572 Electric / Gas	24,000.00
573 Repairs, Maintenance	36,000.00
574 Janitorial Supplies	14,450.00
575 Supplies for R & M	1,000.00
<b>Total 570 Facilities Expense Operating</b>	<b>79,450.00</b>
580 Finance & Legal	
581 Accounting / bookkeeping	2,550.00
582 Audit Expenses	4,200.00
583 Legal Services	2,500.00
584 Insurance - directors	903.00
585 Bank Charges	500.00
<b>Total 580 Finance &amp; Legal</b>	<b>10,653.00</b>
590 Board Expenses	
591 Misc Board Expense	3,500.00
592 Election Expense	12,000.00
593 Legislative Expenses	4,000.00

	TOTAL
<b>Total 590 Board Expenses</b>	<b>19,500.00</b>
595 Advertising	
596 Misc & WBNA news	1,200.00
597 Advertising & Marketing	9,000.00
5971 Professional Survey	500.00
<b>Total 595 Advertising</b>	<b>10,700.00</b>
<b>Total Expenses</b>	<b>\$1,271,352.50</b>
NET OPERATING INCOME	<b>\$19,897.50</b>
NET INCOME	<b>\$19,897.50</b>